



Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

The Honorable Speaker Judith T. Won Pat, Ed.D. I Mina 'Trentai Dos Na Liheslaturan Guahan 155 Hesler Place
Hagatna, Guam 96910

Subject:

Fiscal Year 2014 Fourth Quarter - Federal Grants-In-Aid (FGIA) Financial

Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

CARL V. DOMINGUEZ

Attachments: FGIA Financial Report

cc: Office

Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

Guam State Clearinghouse (federally funded programs only)

Department of Public Works
Office of Highway Safety
5101E**10*******

Department/Agency:
Division/Program:
AS400 Account Number:

Department/Agency Head Certification
Certified as to the accuracy of information contained herein: CARL V. MOMINGUEZ

				Fiscal Year 20	12		3	1000000			riscal Year 20	5		
				Indirect Cost			No. of FTE's		FY 2013		Indirect Cost			No. of FTE's
CFDA Number	Grant Award No.	Grant Award	Grant Period	Applied for/Amount	Expenditures/	FY 2012 Actual Federal		Grant Award No.	Federal Grant Award	Grunt Period	Applied for/Amount	Expenditures/	Federal	Funded by
				Rec'd.	Cinculation and Co.		Funded by Grant		Received		Rec'd.	Eliconny affect w		Grant
20.60	AL12 (NO1)		Annual	0		280 119 90	2	AL13 (NO1)		Annual		286.784.00		2
	AL12 (C01)							AL13 (C01)			_	24,696.01		
20.60	OP12 (N02)		Annual		\$ 160,978.73		2	OP13 (N02)		Annual		98,623.77		1
	OP12 (C02)	\$ 21,602.72						OP13 (C02)				21,184.21	\$ 25,730.71	
20.60	PT12 (N03)		Annual					PT13 (N03)	71	Annual		35,957.18		-
30.60	PT12 (C03)							PT13 (C03)					54	
20.00	EM12 (N04)		Annual					EM13 (N04)		Annual				
20.60	TR 12 (NOS)		Annual				-1	TR 13 (NOS)		Annual		34 587 56		
	TR12 (C05)						,	TR13 (C05)				1,745.77		
20.60	PA12 (N06)	,	Annual				2	PA13 (N06)		Annual				_
	PA12 (C06)	\$ 2,608.47			\$ 2,608.47			PA13 (C06)						
20.60	RS12 (NO9)		Annuai		-	•		RS13 (N09)		Annual				
20.60	K912 (N40)	- 1	Annual		-			K913 (N40)		Annual				
	K912 (C40)	\$ 705,831.61			\$ 521,279.43	\$ 521,279.43		K913 (C40)	\$ 684,552.18			\$ 571,025.13	\$ 571,025.13	1
20.60	K412 (N41)		Annual	-				K413 (N41)		Annual				_
20,60	K412 (C41)		Annial					K413 (C41)		Annual		00 000 11		
-	PM12 (C17)			_				PM13 (C17)		1		,		_
20.60	K212 (N20)	68,635.64	Annual		21,921.07	21,921.07		K213 (N20)		Annual				1
30.60	K212 (C20)	24,174.69	<u> </u>		21,069.52	21,069.52		K213 (C20)				46,913.88	46,913.88	
20.00	K2PM12 (C19)	3,624.00			3,300.00	3,300.00		K2PM13 (C19)		Annual		5,000.00	0.00	_
20.616								M2HVE13 (N11)		Annual		24,499.00	3,543.57	
20.616								M2TR13 (N12)		Annual		17,006.51	9,333.52	
20.616								M2PE13 (N13)	\$ 81,009.79	Annual		46,757.59	28,684.09	
20.616								M2CSS13 (N14)	\$ 5,915.24	Annual		5,800.61	0.00	
20.616								M3DA13 (N15)	\$ 129,261.12	Annual		17,649.00	17,649.00	
20.616								-	\$ 71,113.70	Annual		,		
20.616								<u> </u>	\$ 5,400.00	Annual				
20.616								M8*PT13 (N23)		Annual		1	,	
20.616								⊢	\$ 20,000.00	Annual		8	1	
20.616									\$ 36,513.70	Annual		13,621.63	0.00	
		\$ 2,117,130.21 \$	1	69	\$ 1,341,994.89	\$ 1,328,405.52 \$	\$ 7	0	\$ 1,808,685.02 \$		\$	\$ 1,321,644.29	\$ 1,208,894.26	7
	CFDA Number 20.60 20.60 20.60 20.60 20.60 20.60 20.60 20.60 20.60 20.616 20.616 20.616 20.616 20.616 20.616	A Grant Award No. AL12 (N01) AL12 (C01) OP12 (C02) PT12 (N03) PT12 (C03) PT12 (C04) TR12 (C04) TR12 (C05) PA12 (C06) PA12 (C06) PA12 (C06) PA12 (C06) PA12 (C06) PA12 (C06) PA12 (C09) K912 (N40) K912 (C40) K912 (C41) FM12 (N17) PM12 (N17) PM12 (N17) PM12 (C17) K217 (N20) K2PM12 (C19) K2PM12 (C19)	Grant Award Grant Award Grant Award Grant Award Grant Award AL12 (N01) \$ 300,989.01 AL12 (N01) \$ 176,098.05 OP12 (C02) \$ 176,098.05 OP12 (N02) \$ 21,602.72 PT12 (N03) \$ 64,716.64 EM12 (N04) EM12 (C04) FR12 (C05) \$ 29,645.88 TR12 (C05) \$ 6,591.54 PA12 (N06) \$ 38,717.49 PA12 (N06) \$ 38,717.49 PA12 (N09) \$ 223.68 K912 (N40) \$ \$500,000.00 K912 (C41) \$ 4,231.00 PM12 (C17) \$ 14,290.00 PM12 (C17) \$ 14,290.00 K217 (N20) \$ 3,624.00 K2PM12 (C19) 3,624.00	Grant Award No. Received Grant Award Period AL12 (N01) AL12 (N01) S 300,989.01 Annual 122,715.22 PT12 (N03) S 176,098.65 Annual PT12 (N03) S 7,433.97 Annual PT12 (N03) S 4,716.64 Annual EM12 (N04) EM12 (N05) TR12 (N05) S 29,645.88 Annual TR12 (N05) S 38,717.49 PA12 (N09) S 58,717.49 PA12 (N09) S 58,717.49 Annual RS12 (N09) S 58,631.61 Annual K412 (N41) K412 (N41) K212 (N41) K212 (N41) K212 (N41) S 4,231.00 Annual K212 (N20) S 68,635.64 Annual K212 (C20) Annual K212 (C20) S 14,290.00 Annual K212 (C20) Annual K212 (C20) S 14,290.00 Annual K217 (N20) S 3,624.00 Annual	Crant Award Grant Award Grant Award Grant Award Grant Award Period	Fiscal Year 2012 Fry 2012 Federal Granit Award Granit Award Granit Award Period Received Period Received Receive	Grant Award Grant Award Grant Award Grant Award Grant Award Grant Award Period Fry 2012 Actual Indirect Cost Expenditures/ Fry 2012 Actual Indirect Cost Expenditures/ Fry 2012 Actual Indirect Cost Expenditures/ Fry 2012 Actual Rec'd. Recivel Reimburscenent Rec'd. Reimburscenent Reimburscenent Rec'd. Reimb	Crimit Award Fy 2012 Federal Crimit Award Period Crimit Award Rece'tl. Encumbrances I/ Reimburscenent Funded by Grant Award Period Crimit Award Period Pe	Process Proc	Property Property	Crunt Award FY.2012 Federal or Proceedings From Proceeding Process Proce	Craim Avaired FY 2012 Federal Grami Infriest Cont No. Received Grami Applied Expenditures' FY 2012 Actual Craim Applied Expenditures' FY 2012 Actual No. Received Federal Applied Expenditures' FY 2012 Actual No. Received No. Received Received Received Federal No. Received Received Received Federal No. Received Re	Principal Prin	Front Award FY 2017 Federal Grant Indirect Cont Fry 2012 Fresh and FY 2013 Fresh and FY 2013 Fresh and Fresh and FY 2013 Fresh and Fre

Division/Program:
AS400 Account Number:

Office of Highway Safety 5101E**10******

OP Incentive Grant
Data Program (408)
OP Low - Training (405b) OP - HVE OP Low - CSS (405b) DD - Distracted Driving (405e) DD - Police Traffic (405e) DD - Traffic Records (405e) DD - Traffic Signs (405e) DD - Public Education (405e) Data Program (405c) OP Low - Public Education (405b) Paid Media Section 405 STEP TRIMS Paid Media Alcohol & Other Drugs Planning & Administration Occupant Protection Grant Title 20.616 20.616 20.616 20.616 20.616 CFDA 20.616 20.616 20.616 20.60 20.616 20.616 20.60 20.60 20.60 20.60 20.60 20.60 20.60 M2PE14 (N22) M2PE14 (C22) M2CSS14 (N23) M2CSS14 (C23) M2CYS14 (C23) M8*DD14 (C44) M8*TR14 (C43) K2PM14 (C51) K214 (C50) K914 (C52) M2TR14 (N21) M2TR14 (C21) M8*PT14 (C4A) M3DA14 (N30) M8TS14 (C41) M8PE14 (C40) M3DA14 (C30) K2PM14 (N51) PA14 (N05) PA14 (C05) PM14 (N06) PM14 (C06) OP14 (N02)
OP14 (C02)
PT14 (N03)
PT14 (C03)
TR14 (N04)
TR14 (C04) **Grant Award** AL14 (N01) AL14 (C01) Z 69 \$ 1,411,570.54 \$ SA 64 Grant Award Received FY 2014 Federa 111,612.12 136,976.53 324.00 2,905.86 113,527.05 35,583.02 18,193.49 254,944.30 33,311.78 78,656.84 38,498.70 7,804.33 114.63 34,042.57 37,543.04 1,922.48 75,520.24 3,248.31 20,000.00 501.00 30,813.31 71,113.70 17,078.76 11,456.43 18,036.59 75,589.53 117,327.89 15,000.00 44,524.04 5,400.00 Annual **Grant Period** Annual Annual for/Amount Rec'd. Indirect Cost Applied As of September 30, 2014 Fiscal Year 2014 Expenditures/Encu mbrances 3/ FY2014 1,050,392.16 101,273.42 14,390.67 3,279.79 97,325.51 11,381.57 43,848.30 178,285.47 31,698.01 71,206.33 34,460.14 1,909.83 89.97 6,316.26 37,816.67 2,378.87 46,881.58 3,084.62 14,499.00 35,114.07 17,078.76 \$ 10,803.12 39,134.54 7,222.02 8,433.78 25,655.86 6,500.00 324.00 Reimbursement FY 2014 Actual Federal 618,955.69 48,853.54 29,210.69 1,909.63 89.97 11,630.67 2,339.79 28,738.78 10,096.17 36,173.20 17,552.66 30,788.86 4,167.84 39,045.87 3,009.62 51,658.00 17,078.76 2,760.54 46,750.00 9,562.44 14,499.00 74,918.24 225.00 No. of FTE's Funded 69 FY 2015 Federal **Award Request** 580,925.00 181,584.00 130,544.55 141,584.72 68,304.28 25,507.45 33,400.00 Grant Award No. PM15 PAIS TRIS PT15 OP15 AL15 FY 2015 Federal Award Request Grant Period Annual Annual Annual Annual Annual Annual for/Amount Indirect Cost Applied Rec'd. **Funded by Grant** No. of FTE's to be

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12)

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).



DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2014 4th Quarter Report - As of September 30, 2014

Project Name	Apj	Appropriation	YTD Expenditures O/S Encumbrance	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	1	114,210,682	29,504,719	53,866,581	30,839,381	
Y06 Compact New Solid Waste LF		(62,039)	0	(62,039)	0	Solid Waste
DOI CIP Project New MSWLF Suppl		(130,536)	0	(130,536)	0	Solid Waste
DOI-Compact Impact School Leaseback		(7,100,000)	(7,100,000)	0	0	
Tumon Precinct Facility		(100)	0	(100)	0	CIP
DPW-FHWA Projects	جو	106.918.007	106.918.007 \$ 22.404.719 \$	\$ 53.673.907 \$		30.839.381 See Attached AS400 Printouts

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Capital Improvement Projects
5101H121010IB203

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

CARLY

Simalus (A)

Division/Program: AS400 Account Number:

Capital Improvement Projects
5101H1210101B203

	Grant Title	DOI-Empowering Insular Communities (EIC)-DPW Doors/Windos Replacement										
	CFDA Number	15.875										
	Grant Award No.	GUAM-EIC-2012- 5/D12AP00314										
	FY 2014 Federal Grant Award Received											\$
A	Grant Period	08/29/12 to 07/30/15										5
As of September 30, 2014 Fiscal Year 2014	Indirect Cost Applied for/Amount Rec'd.											
0, 2014	FY2014 Expenditures/Encu	\$ 180,000.00										\$ 180,000.00
	FY 2014 Actual Federal Reimbursement	5 20,469.95										\$ 20,469.95
	Na. of FTE's Funded	0										0
	Grant Award											0
	FY 2013 Federal Grant Award Received											2
	Grant Perind											٠
As of September 30, 2015 Fiscal Year 2015	Indirect Cost Applied for/Amount Rec'd.	6										2
30, 2015 2015	FY 2013 Expenditures/ Encumbrances 1/	·										2
	FY 2013 Actual Federal Reimbursement	,										n
	No. of FTE's Funded by	0										

I/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12), 2/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13), 3/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency: Depart
Division/Program: Division
AS400 Account Number: 5101H1
Original Grant Award: \$245,000

Department of Public Works
Division of Highways
5101H111060SI101

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

CARL Y DOMINGUEZ

Signatur
Date

Date

Division/Program:
AS400 Account Number:

Division of Highways 5101H111060SI101

US HUD GRANT-DPW Sidewalk & Street Improvements Grant Title CEDA Numbur 14.251 B08SPGU0212 Grant Award No. Rederal Grant Award Received FY 2014 11/24/10 to 09/30/15 Grant Period for/Amount Rec'd, Indirect Cost As of September 30, 2014 Fiscal Year 2014 Expenditures/Encu mbrances 3/ FY2014 27,696.35 \$ 27,696.35 \$ Reimbursement FY 2014 Actual Federal 85,361.00 85,361.00 No. of FTE's Runded FY 2015 Federal Award Request Grant Award No. FY 2015 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost No. of FTE's to be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

> Certified as to the accuracy of information contained herein: Department/Agency Head Certification

AS400 Account Number: Department/Agency: Division/Program:

5101H121030IB110 Department of Public Works
Bus Operations

No. of FIE's		No. of FTE's		
2013	Fiscal Year		Fiscal Year 2012	
Date				

Tota									- 2.5		(84 84			124
Total \$ 1,280,000.00 \$ - \$ - \$ - \$ - \$ -											USDOI-School Bus Procurement (84 Pax)		Grant Title	
											15.875		Number	
											D12AP00068		No.	
\$ 1,280,000.00											D12AP00068 \$ 1,280,000.00	The Paris of the P	Federal Grant	FY 2012
÷											02/17/12 to 02/17/17		Period	
											0	Rec'd.	Applied for/Amount	Indirect Cost
چه ا											<u>s</u>	Encumprances II	Expenditures/	FY 2012
٠,											S	100	10000	FY 2012 Actual
٠.												Grant	Funded by	
											D12AP00068 \$		Grant Award No.	
0 \$								-			ده		Federal Grant Award	FY 2013
<u>ح</u>											02/17/12 to 02/17/17		Grant Period	
\$											0	Rec'd.	Applied for/Amount	Indirect Cost
\$ 1,175,990.00											ω	Encumorances 4/	Expenditures/	FY 2013
1,175,990.00 \$ 1,175,990.00											1,175,990.00 \$ 1,175,990.00	Vermonisement	Federal	FY 2013 Actual
0												Grant	Funded by	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program:
AS400 Account Number:

Bus Operations 5101H121030IB110

USDOI-School Bus Procurement (84 Pax) Grant Title CFDA Number 15.875 Grant Award No. D12AP00068 Award Received FY 2014 02/17/12 to 02/17/17 Grant Period Applied for/Amount Rec'd. Indirect Cost As of September 30, 2014 Fiscal Year 2014 FY2014
Expenditures/Encu
mbrances 3/ 57,561.47 Federal Reimbursement FY 2014 Actual No. of FTE's Funded FY 2015 Federal Award Request Grant Award Z. FY 2015 Federal Award Request Grant Indirect Cost
Applied
for/Amount
Rec'd. No. of FTE's to be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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69

69

57,561.47 \$

69

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Bus Operations
5101H131000IB110

														ı
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances I/	FY 2012 Actual Federal Reimbursement	No. of FRE's Funded by Grant	Grant Award No.	FY 2013 Federal Grunt Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Ex ₁ Encu	FY 2013 Expenditures/ Encumbrances 2/
USDOI-DPW Bus Satellite Facility Repair	15.875								D13AF00034	\$ 350,000.00	10/01/12 to 09/30/17	0	69	,
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				- Marine										
Total			<i>د</i> ه	\$	5		€ 9	69	0	\$ 350,000.00 \$		€ 9	69	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page I)

Division/Program: AS400 Account Number:

Bus Operations 5101H131000IB110

											USDOI-DI Repair		
										7,000	USDOI-DPW Bus Satellite Facility Repair	Grant Title	
								oneg July			15.875	CFDA Number	
											D13AF00034 \$	Grant Award No.	
\$											·	FY 2014 Federal Grant Award Received	
\$											10/01/12 to 09/30/17	Grant Period	
\$ -												Indirect Cost Applied for/Amount Rec'd.	As of Se
\$											s	FY2014 Expenditures/Encu mbrances 3/	As of September 30, 2014 Fiscal Year 2014
\$											·	Fy 2014 Actual Federal Reimbursement	
0												No. of FTE's Funded	
\$ -								-				FY 2015 Federal Award Request	
\$												Grant Award No.	FY 20
5												Grant Period	FY 2015 Federal Award Request
69												Indirect Cost Applied for/Amount Rec'd.	ard Request
0								:				No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

CARLY. DOMINGUEZ

Department of Public Works

Department/Agency:
Division/Program:
AS400 Account Number:

5101F121000IB111/5101F131000IB111/5101F141000IB111

No. Avard Received Period far/Ampari Expenditures Federal fariant Funded by T.100,000.00 \$ 7,100,000.00 \$							Fiscal Year 2012 Indirect Cost	2000		No. of FIE's		FY 2018		Indirect Cost		13
11/14/12 0 5 7,100,000.00 S	Grant Tiple	CFDA Number	State of the last	Award 1	Federal Grant ward Received	Grunt Period		Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement		BAGRAST VE	Grant Award No.	7	Federal Grant Award Period Received	Federal Grant Grant Applied Expenditures/ Award Period for/Amount Encumbrances 2/ Received Rec'd.	Federal Grant Grans Applied Award Period for/Amount Received Rec'd.
	DOI-Compact Impact-School Leaseback Project	15.875	D12AI		7,100,000.00	11/14/11 to 11/14/12		7,100,000.00			מ	D13AF00025	3AF00025 \$ 7,100,000.00	 \$ 7,100,000.00	\$ 7,100,000.00 09/30/17 \$ - \$ 7,100,000.00	\$ 7,100,000.00 09/30/17 \$ - \$
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											1					
											1					
											1					
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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Division/Program:
AS400 Account Number:

5101F121000IB111/5101F131000IB111/5101F141000IB111

DOI-Compact Impact-School Leaseback Project Grant Title CFD'A Number 15.875 D14AF00022G UM Grant Award No. \$ 7,100,000.00 \$ 7,100,000.00 Award Received **Federal Grant** FY 2014 10/1/13 to 09/30/18 Grant Puriod for/Amount Rec'd. Indirect Cost Applied As of September 30, 2014 Fiscal Year 2014 \$ 7,100,000.00 \$ Expenditures/Enc 7,100,000.00 FY2014 FY 2014 Actual Federal Reimhursement No. of FTE's Funded Federal Award Request Grant Award No. FY 2015 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost No, of FTE's to be Funded by Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Bus Operations
5101H131000IB112

CARL V. Signatura / M/

Total USDOI-School Bus Procurement (60 Pax) Grant Title CFDA 15.875 Grant Award Z e Federal Grant Award Received FY 2012 Grant Period Applied for/Amount Indirect Cost Rec'd. Fiscal Year 2012 Encumbrances 1/ FY 2012 Reimbursement FY 2012 Actual Federal No. of FTE's **Funded by** Grant Grant Award D13AP00032 Z. \$ 2,063,000.00 \$ 2,063,000.00 Federal Grant Received FY 2013 Award 05/01/13 to 04/30/18 Grant Period Applied for/Amount Rec'd. Indirect Cost Fiscal Year 2013 Expenditures/ Encumbrances 2/ FY 2013 Reimbursem FY 2013 Federal Actual No. of FTE's Funded by Grant

1/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: AS400 Account Number:

Bus Operations 5101H1310001B112

		1								П	7	ISO 1		1
											,	USDOI-School Bus Procurement	Grant Title	
								-				15.875	CFDA Number	
												D13AP00032	Grant Award No.	
S													FY 2014 Federal Grant Award Received	
69												05/01/13 to 04/30/18	Grant Period	
(s)												•	Indirect Cost Applied for/Amount Rec'd.	As of Sep Fisca
\$ 1,920,000.00												\$ 1,920,000,00	FY2014 Expenditures/Encu mbrunces 3/	As of September 30, 2014 Fiscal Year 2014
(A											,		FY 2014 Actual Federal Reimbursement	
0													No. of FTE's Funded	
د													FY 2015 Federal Award Request	
⇔													Grant Award No.	FY 20
⇔													Grant Period	FY 2015 Federal Award Request
⇔													Indirect Cost Applied for/Amount Rec'd.	ard Request
0													No. of FTE's to be Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency, Head Certification
Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ

AS400 Account Number: Department/Agency: Division/Program: Department of Public Works
Division of Highways
5101H131000IB113

(Note: This form has a continuation page)

	The state of the s				Fiscal Year 2012	2012		No. of FIE's		2105 AB		Fiscal Year 2013	디디	
Grant Title	CFDA Number	Grant Award	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Aniount Redtd,	Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimbursement		Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rueld.	it Cost Hed Hount id.	it Cost FY 2013 Hed Expanditures/ mount Encumbrances 2/
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875		·						D13AP00034	\$ 2,000,000.00	05/01/13 to 04/30/18		,	
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			·	ج	د	69		S - S - S - S -	0	0 \$ 2,000,000.00 \$		69	١,	S

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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Division/Program: AS400 Account Number:

Division of Highways 5101H131000IB113

	CFDA	Grant Award	FY 2014	Grant		As of September 30, 2014 Fiscal Year 2014 vert Cost FY2014	FY 2014 Actual	No. of FTE's	FY 2015	FY 201	FY 2015 Federal Award Request Indirect C Applie	d Request Indirect Cost	st Cost
			Award Received		Ree'd.	mbrances 3/			Request			×	Rec'd,
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	·	05/01/13 to 04/30/18		\$ 1,900,000.00	ن						
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			-		\$	\$ 1,900,000.00	5	0	5	\$	€55	s	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Transportation Maintenance
5101H131020TA101

Department/Agency Head Certification
Certified as to the accuracy of information contained herein: CARLY, DOMINGUEZ

		AND MANUSCRIPTION			Fiscal Year 2012	2012		No of Pintie				Fiscal Year 2013	13	THE STATE OF
Grant Title	GFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'tl.	FY 2012 Expenditures/ Encumbrances 1/	JV 2012 Actual Federal Reimbursement	Funded by Grant	Grant Award No.	FY 2013 Eederal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbraneus 2/	Actual Actual Federal Reimbursem
DOI-DPW Fleet Management System	15.875				0	\$			D13AP00107	\$ 200,000.00	07/18/13 to 09/30/17	ده	5	5
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Total			s - s		- 8	\$	\$	\$	0	\$ 200,000.00	ده ا	⇔	ن م	<u>-</u>

Division/Program:
AS400 Account Number:

Transportation Maintenance 5101H131020TA101

										System 15.8/2 D13AF0010/ 3 - 09	W Fleet Management	Grant Title GIDA Grant Award Fy 2014 C Number No. Award Received		
										30/1/	07/18/13 to	Grant Applied Period for/Amount Rec'd.	ia.	As of S
										\$ 200,000.00		FY2014 Expenditures/Encumbrances 3/	Fiscal Year 2014	As of September 30, 2014
										1		FY 2014 Actual Federal Reimbursement		
_												No. of FTE's Funded		
_												FY 2015 Federal Award Request		
												Grant Award No.	FY 20	
												Grant Period	FY 2015 Federal Award Request	
												Indirect Cost Applied for/Amount Rec'd.	rd Request	
												No. of FTE's to be Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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Department/Agancy Head Certification
Certified as to the accuracy of information contained herein.

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Capital Improvement Projects
5101H131010TA104

	Grant Title	DOI-OIA TAP Grant CIP Equipment										5 , 5 , 5 , 5
	GFDA Number	15.875										
	Grant Award No.											
	FY 2012 Federal Grant Award Received											\$
	Grant Period											5
Fiscal Year 2012	Indirect Cost Applied for/Amount Rec'd.	0										5
2012	FY 2012 Expenditures / Encombrances I /	,		ļ								,
	Py 2012 Actual Pederal Reindursement	5										S
	No. of FTE's Funded by Grant											
	Grant Award No.	D13AP00106 \$										0
	Grant Award Federal Grant Award No. Received	\$ 20,000.00										\$ 20,000.00
	Grant Period	07/18/13 to 09/30/16										\$
Fiscal Year 2013	Indirect Cost Applied for/Amount Rec'd.											-
5	FY 2013 FY 2013 Expenditures / Federal Encondrances 2/ Reinbursement	\$ 18,406.69										\$ 18,406.69
J												\$
	No. of FTE's Funded by Grant	0										0

Division/Program: AS400 Account Number: CIP Equipment Grant Title Capital Improvement Projects 5101H131010TA104 CFDA 15.875 Grant Award No. D13AP00106 FY 2014

Rederal Grant

Award Received 20,000.00 07/18/13 to 09/30/16 Grant Period Indirect Cost
Applied
for/Amount
Rec'd. As of September 30, 2014 Fiscal Year 2014 FY2014
Expenditures /
Encumbrances J/ 5 19,329.92 19.329.92 FY 2014 Actual Federal Reinburnement No. of PTE's Funded Fy 2015 Federal Award Request 5 Grant Award No. FY 2015 Federal Award Request Grant Period Indirect Cost Applied for/Amount Rec'd. No. of FTE's to be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Department/Age. Head Certification
Certified as to the accuracy of information contained herein.

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Capital Improvement Projects
5101H131010TA105

Total															DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)		Grant Title
-				-										1	-		GFDA
	-	-	\dashv		_	_			_	_		L	L	_	15.875	100	
																No.	1
s - s																Award Received	Fy 2012 Federal Grapt
																	Grant
. 5															0	Rec'd.	Applied Applied
																Encumbrances I/	FY 2012 Expenditures
2															·		FY 2012 Actual Pederal
																Grant	Funded by
s (°															D13AP00141	70.	Grant Award
40 000 00															\$ 40,000.00	Received	Federal Grant
\$															09/05/13 to 07/30/15	135	Grant
																Bee'd.	Applied
											ı						FY 2013 Expenditures/
															,	Reimburseme gt	Actual Federal
																Grant	Funded by

2) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditores/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

Division/Program: AS400 Account Number:

Capital Improvement Projects 5101H131010TA105

As of September 30, 2014

										DOI-OIA TAP Grant-DPW Doors/Windows Replacement (Supplemental Grant)	Grant Title		
										15.875	CFDA Number		
										D13AP00141 \$	Grant Award No.		
\$.	 									5	FY 2014 Federal Grant Award Received		
\$.										09/05/13 to 07/30/15	Grant Period		
\$.							:				Applied for/Amount Rec'd.	Fisc	AS OF DE
\$ 18,000.00 \$										\$ 18,000.00	FY2014 Expenditures / Encombrances 3/	al Year 2014	As of September 30, 2014
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0										0	No. of FTE's Funded		
9											Fy 2015 Federal Award Request	NAME OF TAXABLE PARTY.	Ī
٠											Grant Award No.	07 A.F	200
											Grant Period	FY 2015 Federal Award Request	
5											Indirect Gost Applied for/Amount Rer'd.	ird Kequest	
0											No. of FTE's to be Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Director's Office
5101H141000IB110

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL Y. DOMINGUEZ

					Fiscal Year 2012	2012						FISCAL YEAR 2013	71.3	
Grant Fide	GFDA Number	Grant Award	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 1/	FY 2012 Actual Federal Reimburgement	No. of FTE's Funded by Grant	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Gost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	A STATE OF THE STA
DOI IA Grant-Vehicles & Road		D14AF00033/ Guam-CI-2014		10/01/13 -					D14AF00033/G		10/01/13 -			
Repairs	15.875	4	59	09/30/18	0	\$	5		uam-CI-2014-4 \$	1	09/30/18	5	\$	
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Total			·	i-9	•	69	59	<i>چ</i>	0	6 5	د م	\$ -	S	

Division/Program:
AS400 Account Number: Director's Office 5101H141000IB110

AS400 Account Number:	5101H1410UUJB110	ATSTA											
				3	As of Sepi Fiscal	As of September 30, 2014 Fiscal Year 2014				FY 2015	FY 2015 Federal Award Request	Request	
Circuit Title	CFDA Number	Grant Award No.	FY 2014 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rea/d.	FY2014 Expenditures/Epeu mbrances 3/	FY 2014 Actual Federal Reimbursement	No. of FTE's Funded	FY 2015 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Ree'd,	No. of FTE's to be Funded by Grant
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014	\$ 1,500,000.00	10/01/13 - 09/30/18	•	\$ 674,922.00	\$ 74,113.00						
		_											
- Indiana													
			\$ 1,500,000.00 \$,	6 9	\$ 674,922.00 \$	\$ 74,113.00	0 %	· ·	,	\$	-	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
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3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

AS400 Account Number: Department/Agency: Division/Program:

Department of Public Works Bus Operations 5101H141000IB115

Department/Agency Head Certification
Certified as to the accuracy of information contained herein: CARLY. POMINGUEZ
SEPRENCE OF POPULA

Total									73.1	2					l
Total S - S - S - S - S - S									:				Grant Tifte		
												. Communication	CRDA		
			-					-				, we	Grant Award		
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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

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Division/Program: AS400 Account Number:

Bus Operations 5101H141000IB115

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											USDOI-School Bus Procurement	Grant Title	
											15.875	GFDA Number	
											D14AP00067	Grant Award No.	
\$ 2,545,000.00											D14AP00067 \$ 2,545,000.00	FY 2014 Federal Grant Award Received	
69									٠		10/01/13 to	Grani Period	
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,											\$	FYZ014 Expenditures/Engumbrances 3/	As of September 30, 2014 Fiscal Year 2014
69											69	FY 2014 Actual Rederal Reimbursement	
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S												Indirect Gost Applied for/Amount Rec'd,	ard Request
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